

# Apple Return of Capital and Cash Position

(\$ in billions)

Period	Buyback			Dividends and Equivalents	Net Share Settlement	Capital Returned	Cash			
	Open Market	Accelerated Share Repurchase	Total				Total Debt	Domestic	Internat'l	Total
Fiscal quarters										
4Q12				\$2.5	\$0.1	\$2.5	\$0	\$39	\$83	\$121
1Q13		\$2.0	\$2.0	\$2.5	\$0.5	\$5.0	\$0	\$43	\$94	\$137
2Q13				\$2.5	\$0.1	\$2.5	\$0	\$42	\$102	\$145
3Q13	\$4.0	\$12.0	\$16.0	\$2.8	\$0.4	\$19.2	\$17	\$41	\$106	\$147
4Q13	\$5.0		\$5.0	\$2.8	\$0.1	\$7.8	\$17	\$35	\$111	\$147
1Q14	\$5.0		\$5.0	\$2.8	\$0.4	\$8.1	\$17	\$34	\$124	\$159
2Q14	\$6.0	\$12.0	\$18.0	\$2.7	\$0.1	\$20.7	\$17	\$18	\$132	\$151
3Q14	\$5.0		\$5.0	\$2.9	\$0.4	\$8.3	\$31	\$27	\$138	\$164
<b>Total return through 3Q14</b>	<b>\$25.0</b>	<b>\$26.0</b>	<b>\$51.0</b>	<b>\$21.3</b>	<b>\$2.0</b>	<b>\$74.3</b>				

Total program anticipated through CY2015

\$90.0

>\$130.0

1. Apple announced its initial capital return program of \$45 billion in March 2012. The program was increased to \$100 billion in April 2013 and increased to over \$130 billion in April 2014.

Note: Numbers may not add precisely due to rounding